

New Jersey Orthopaedic Institute

Cash in Bank - Wells Fargo 5229, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/11/2025

Reconciled by: Wes Read

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	6,895.12
Checks and payments cleared (7)	-62,859.52
Deposits and other credits cleared (40)	56,350.96
Statement ending balance	386.56

Uncleared transactions as of 06/30/2025	0.00
Register balance as of 06/30/2025	386.56
Cleared transactions after 06/30/2025	0.00
Uncleared transactions after 06/30/2025	15,654.86
Register balance as of 07/11/2025	16,041.42

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Transfer			-6,000.00
06/04/2025	Transfer			-2,000.00
06/06/2025	Transfer			-4,600.00
06/09/2025	Expense		FDMS	-88.00
06/11/2025	Expense		Wells Fargo	-171.52
06/18/2025	Transfer			-43,000.00
06/30/2025	Transfer			-7,000.00

Total -62,859.52

Deposits and other credits cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Deposit		Cigna Insurance Co.	92.72
06/04/2025	Deposit		NJOI	3,543.55
06/04/2025	Deposit		Aetna	450.41
06/04/2025	Deposit		Aetna	619.53
06/04/2025	Deposit		Aetna	132.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2025	Deposit		Aetna	254.22
06/06/2025	Deposit		Aetna	585.57
06/06/2025	Deposit		Aetna	116.00
06/09/2025	Deposit		Cigna Insurance Co.	3.00
06/09/2025	Deposit	216875978	NJOI	863.00
06/10/2025	Deposit		Aetna	106.70
06/10/2025	Deposit		Aetna	710.98
06/11/2025	Deposit		Aetna	68.46
06/11/2025	Deposit		Aetna	111.96
06/11/2025	Deposit		Aetna	460.18
06/12/2025	Deposit		Treasurer-State of ...	27.87
06/12/2025	Deposit		Aetna	385.19
06/13/2025	Deposit		Aetna	215.36
06/16/2025	Deposit		NJOI	26,833.32
06/16/2025	Deposit		Aetna	139.25
06/17/2025	Deposit		NJOI	13,800.00
06/17/2025	Deposit	999827782	NJOI	314.65
06/17/2025	Deposit		Treasurer-State of ...	27.87
06/18/2025	Deposit		Aetna	63.10
06/23/2025	Deposit		Aetna	219.90
06/23/2025	Deposit		Aetna	106.32
06/23/2025	Deposit		Aetna	864.29
06/23/2025	Deposit		Cigna Insurance Co.	181.96
06/24/2025	Deposit		Aetna	208.26
06/25/2025	Deposit		Aetna	1,195.79
06/25/2025	Deposit		Cigna Insurance Co.	86.22
06/25/2025	Deposit		Aetna	1,028.03
06/25/2025	Deposit		Aetna	243.64
06/25/2025	Deposit		Aetna	81.90
06/26/2025	Deposit		Aetna	120.90
06/26/2025	Deposit		NJOI	1,146.47
06/27/2025	Deposit		Aetna	682.90
06/27/2025	Deposit		Aetna	177.86
06/27/2025	Deposit		Cigna Insurance Co.	57.62
06/30/2025	Deposit		Aetna	23.51

Total	56,350.96
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### Additional Information

Uncleared checks and payments as of 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2019	Check	8337	Boris Pesed	-60.00
09/09/2019	Check	8702	Dr. Tom Novack	-300.00
10/04/2019	Check	8762	Chase Card Services	-1,870.00
10/10/2019	Check	8785	Dr. Thomas Lardner	-300.00
11/05/2019	Check	8841	Anthony J. Scillia, ...	-1,557.00
11/05/2019	Check	8853	Dr. Thomas Lardner	-600.00
11/14/2019	Check	8867	Alphagraphics	-156.05
11/25/2019	Check	8898	Saint Barnabas Me...	-600.00
05/06/2020	Check	9263	MEDENT	-683.33
06/25/2020	Check	9335	622 Eagle Rock Av...	-8,208.00
12/23/2020	Check	9703	Stephanie Castella...	-50.00
01/15/2021	Check	9759	Margeritte Carlson	-80.00
02/28/2021	Check	ach	Exchange	-5,297.00
08/18/2021	Check	10183	Morristown Medica...	-400.00
09/03/2021	Check	10210	Simple Domain Host	-180.00
11/05/2021	Check	10337	Daniels Sharpsmar...	-270.63
12/30/2021	Check	10448	Delicato Transport,...	-43.66
02/03/2022	Check	10502	SK Paper Shred	-245.23
02/18/2022	Check	10527	Hackensack UMC-...	-300.00
03/02/2023	Check	10564	Valley National Bank	-15,132.53

**Total** -36,333.43

Uncleared deposits and other credits as of 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2025	Deposit			36,333.43

**Total** 36,333.43

Uncleared checks and payments after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2025	Transfer			-3,300.00
07/03/2025	Transfer			-3,000.00
07/07/2025	Transfer			-1,600.00
07/08/2025	Expense		FDMS	-88.00

**Total** -7,988.00

Uncleared deposits and other credits after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Deposit		NJOI	864.22
07/02/2025	Deposit		Aetna	258.52
07/02/2025	Deposit		NJOI	3,011.78
07/02/2025	Deposit		Aetna	149.90
07/02/2025	Deposit	1702865	NJOI	1,738.00
07/03/2025	Deposit		Aetna	158.76
07/03/2025	Deposit		Aetna	125.15
07/07/2025	Deposit		Cigna Insurance Co.	73.95
07/07/2025	Deposit		Aetna	1,152.99
07/07/2025	Deposit		Cigna Insurance Co.	69.62
07/08/2025	Deposit		Aetna	142.09
07/08/2025	Deposit		Aetna	168.75
07/09/2025	Deposit	999827789	NJOI	4,103.65
07/09/2025	Deposit		Aetna	129.38
07/09/2025	Deposit		Aetna	144.11
07/10/2025	Deposit	999827791	NJOI	110.00
07/10/2025	Deposit		Aetna	71.09
07/10/2025	Deposit		Aetna	370.90
07/10/2025	Transfer			10,800.00
Total				23,642.86